

W. R. Grace & Co. - Conn (Co. 032)		
Bank Account Reconciliation		
November 2001		
	Allfirst Payroll 16298631	
	032-0110-8005	
Balance per books	\$ 195,000	
Bank Balance (attach statement)	423,921	
(+) Deposits in transit (list below)	-	
(-) Outstanding checks (list below)	(229,062)	
Other (list below)	141	
Adjusted bank balance	\$ 195,000	
DEPOSITS IN TRANSIT	Date	Amount
OUTSTANDING CHECKS	Ck. #	Amount
		list attached
Other		
Transfers between bank accounts		
Accounting error		
Interest not recorded on books		
Bank fees not recorded on books		141
Deposit in bank not recorded on books		
Payroll tax payments not recorded		
Unreconciled bank activity		-
Unreconciled ledger activity		
Returned item adjustment		
Payroll/other activity in transit		
Petty cash funds - Chicago & Colorado		

**allfirst**

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
 5500 CHEMICAL DRIVE  
 BALTIMORE MD 21226-1604



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## Corporate Checking

November 1, 2001 thru November 30, 2001

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

**?** For assistance call  
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 Allfirst wishes you and your employees a safe and happy holiday season.

### Activity Summary

Avg daily ledger balance	\$533,029.40	Balance on 10/31	\$685,980.33
		000020 checks/list post	-964,488.88 ✓
		Funds transfers (net)	702,570.60
		Other debits	-141.25 ✓
		Balance on 11/30	\$423,920.80

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 12	\$7,618.34	11/01		LP items 91	\$50,985.74	11/16	
LP items 78	42,144.85	11/02		LP items 238	142,127.08	11/19	
LP items 221	123,001.56	11/05		LP items 67	34,015.73	11/20	
LP items 60	32,467.40	11/06		LP items 14	6,973.90	11/21	
LP items 35	17,954.05	11/07		LP items 93	53,684.07	11/23	
LP items 14	10,607.14	11/08		LP items 162	89,011.87	11/26	
LP items 78	40,468.74	11/09		LP items 88	50,028.90	11/27	
LP items 228	127,245.03	11/13		LP items 34	16,819.64	11/28	
LP items 28	13,208.68	11/14		LP items 26	15,016.01	11/29	
LP items 70	37,956.69	11/15		LP items 95	53,153.46	11/30	
					\$964,488.88	Checks Total	

## Funds Transfers

Date	Description	Amount
11/01	ACH DEBIT 100018950 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013036375136	-241,266.08
11/06	WIRE TRANSFER CREDIT 1106001668 500063758 ALB SEQ=011106001668;FED REF=002269;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/11/06;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	749,894.48
11/07	WIRE TRANSFER DEBIT 1107001855 500094908 ALB SEQ=011107001855;FED REF=000613;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29761917;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-288,827.68
11/08	ACH DEBIT 100012699 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013108883243	-235,441.53
11/13	WIRE TRANSFER CREDIT 1113001769 500091035 ALB SEQ=011113001769;FED REF=003007;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/11/13;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	789,283.93
11/14	WIRE TRANSFER DEBIT 1114002086 500001417 ALB SEQ=011114002086;FED REF=000739;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29785307;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-304,791.79
11/15	ACH DEBIT 100014961 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013171129048	-247,466.24
11/20	WIRE TRANSFER CREDIT 1120001308 500065655 ALB SEQ=011120001308;FED REF=002243;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/11/20;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY	771,611.58



allfirst

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W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

? For assistance call  
 The Financial Center  
 1-800-220-6004

## Funds Transfers - continued

Date	Description	Amount
	ROLL	.00
11/21	WIRE TRANSFER DEBIT 1121002836 500026971 ALB SEQ=011121002836;FED REF=000869;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29824134;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-295,913.02
11/23	ACH DEBIT 100014455 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013244147723	-246,847.31
11/27	WIRE TRANSFER CREDIT 1127001057 500061341 ALB SEQ=011127001057;FED REF=001656;SEND ING BANK=021000021;REF FOR BEN=TEBC OF O 1/11/27;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	869,356.06
11/28	WIRE TRANSFER DEBIT 1128002057 500096466 ALB SEQ=011128002057;FED REF=000751;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29837104;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-340,739.81
11/29	ACH DEBIT 100009642 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013316308289	-276,281.99
<b>Funds Transfers Total (net)</b>		<b>\$702,570.60</b>

## Other Debits

Date	Description	Amount
11/09	ANALYSIS FEE 430017431	-141.25
<b>Other Debits Total</b>		<b>-141.25</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/31	\$685,980.33	11/09	\$395,936.19	11/21	\$696,147.80
11/01	437,095.91	11/13	1,057,975.09	11/23	395,616.42
11/02	394,951.06	11/14	739,974.62	11/26	306,604.55
11/05	271,949.50	11/15	454,551.69	11/27	1,125,931.71
11/06	989,376.58	11/16	403,565.95	11/28	768,372.26
11/07	682,594.85	11/19	261,438.87	11/29	477,074.26
11/08	436,546.18	11/20	999,034.72	11/30	423,920.80

**Average daily ledger balance** \$533,029.40

Week ending	Outstanding Checks Ck no.	Amount	over/under deposited
Outstanding checks:			
24-Jun	29635	505.05	
9-Jul	31003	744.60	
16-Jul	A9201	-372.27	
	25823	492.00	
		119.73	
23-Jul	ALLIER	984.00	
	31996	402.40	
		1386.40	
30-Jul	100688	381.54	
		381.54	
6-Aug	10790	-1479.07	
		-1479.07	
13-Aug	11202	-1281.61	
		-1281.61	
20-Aug	A11317	-3078.85	
	33574	549.31	
		-2529.54	
17-Aug	100701	-358.23	not on register
10-Sep	34973	61.45	
24-Sep	a13801	-563.94	
30-Sep	100760	-135.34	no deposit
		-135.34	
1-Oct	A14302	-864.69	
		-864.69	
8-Oct	36413	479.77	
	100780	49.03	
		528.80	
22-Oct	a14817	-885.65	
	15236	-1.18	
		-886.83	
29-Oct	37658	0.51	
	100797	182.57	duplicate to be corrected
	100797	182.57	duplicate to be corrected
		365.65	
4-Nov	37997	31.29	
	38051	440.57	
	38086	2610.13	
	38087	754.83	
	38088	385.76	
	38360	340.84	
	38398	716.84	
		5280.26	

11-Nov	38405	31.30
	38555	529.52
	38567	237.40
	38593	478.36
	38618	747.32
	38735	386.01
	38767	1482.53
	38810	652.29
		<b>4544.73</b>

18-Nov	A17321	-1167.94
	38817	35.14
	38818	248.84
	38819	828.73
	38848	384.89
	38849	331.81
	38869	440.56
	38903	77.42
	38904	586.86
	38907	1040.70
	38919	640.17
	38925	137.04
	38929	373.28
	38936	794.33
	38941	637.62
	38942	569.10
	38957	532.62
	38962	135.11
	38975	237.39
	38980	709.96
	38983	554.93
	38993	898.54
	38999	938.27
	39001	301.00
	39010	597.30
	39061	320.73
	39063	500.37
	39065	406.15
	39097	630.65
	39100	452.15
	39127	635.24
	39152	383.47
	39157	737.98
	39170	564.11
	39178	302.15
	39182	1298.27
	39206	369.83
	39219	1269.03
	39224	552.45
		<b>19286.25</b>

25-Nov	17355	-1710.74
	39226	78.70
	39227	148.83
	39228	517.24
	39230	439.00
	39231	424.97
	39232	259.29
	39234	600.84
	39235	516.34
	39236	326.51

39237	463.74
39239	485.54
39241	513.81
39243	1306.12
39244	403.83
39246	76.79
39247	958.51
39248	459.76
39254	424.48
39255	564.62
39256	699.96
39257	866.34
39259	353.02
39260	380.35
39261	538.61
39262	257.09
39263	655.59
39266	303.90
39270	577.96
39272	507.96
39275	573.56
39276	585.91
39277	1018.48
39278	403.75
39280	502.06
39281	341.33
39282	444.84
39287	496.48
39288	366.17
39289	96.45
39292	444.98
39295	458.59
39297	133.46
39298	592.97
39300	548.42
39301	508.36
39303	459.84
39306	365.90
39307	895.51
39308	818.28
39309	495.57
39311	909.20
39312	282.09
39313	566.01
39314	594.10
39315	1141.48
39316	764.42
39317	649.46
39320	1156.69
39321	817.30
39322	788.20
39326	783.85
39327	1505.03
39329	1013.29
39330	1077.26
39332	1423.31
39334	830.43
39335	347.92
39336	598.78
39337	1160.65
39338	1041.45
39339	202.53



39341	865.05
39342	643.42
39344	1041.79
39345	650.15
39346	265.77
39347	311.03
39348	467.94
39349	349.49
39350	280.00
39351	497.75
39352	240.25
39353	476.18
39355	390.80
39356	458.27
39358	360.28
39359	424.15
39360	251.15
39362	340.50
39363	487.16
39365	518.23
39366	251.96
39367	878.56
39368	694.09
39369	917.99
39370	878.02
39371	413.42
39374	887.34
39375	596.02
39376	875.55
39377	471.30
39378	522.83
39380	388.18
39383	241.50
39384	1387.97
39385	465.83
39386	1098.54
39387	360.60
39388	753.40
39391	554.93
39392	547.88
39394	413.09
39395	646.34
39396	659.73
39397	924.56
39398	384.38
39400	557.72
39401	773.35
39404	459.22
39406	753.23
39407	671.79
39408	435.38
39409	485.94
39410	534.69
39412	568.67
39413	565.64
39415	772.55
39416	468.40
39417	448.86
39418	486.17
39419	589.42
39421	601.72
39422	461.00

39423	518.65
39424	518.47
39425	564.40
39426	526.63
39429	436.62
39430	43.72
39431	283.54
39432	503.40
39433	505.12
39434	561.43
39435	161.98
39438	488.76
39439	250.61
39441	532.65
39443	484.59
39444	321.17
39447	496.03
39448	380.85
39449	85.77
39450	328.19
39452	445.98
39453	343.22
39454	355.13
39455	385.11
39456	427.20
39457	174.73
39459	92.66
39460	131.03
39461	331.98
39462	762.29
39464	128.09
39466	430.85
39467	396.06
39468	206.46
39470	147.97
39472	383.52
39473	422.98
39474	415.86
39475	144.61
39476	157.68
39477	121.49
39478	160.51
39479	1149.74
39480	196.56
39481	318.53
39482	507.58
39483	817.46
39484	712.14
39485	417.23
39486	1042.58
39487	965.46
39488	499.02
39489	910.24
39490	1108.07
39491	948.39
39492	1242.90
39493	1625.71
39494	365.78
39495	755.10
39496	1258.84
39497	1919.82
39498	674.08

39499	867.40
39501	893.94
39502	494.55
39503	835.11
39504	677.88
39505	1089.24
39506	872.76
39507	736.21
39508	511.41
39509	983.82
39510	509.10
39511	1105.09
39512	925.49
39513	913.48
39514	310.57
39515	809.01
39516	818.45
39517	1354.66
39518	797.34
39519	1587.25
39520	966.63
39521	1051.78
39522	926.80
39523	637.30
39524	941.48
39525	958.85
39526	872.51
39527	1004.46
39528	433.71
39529	704.95
39530	1038.93
39531	907.89
39532	590.32
39533	851.10
39534	872.38
39535	805.84
39536	1239.72
39537	807.79
39538	691.11
39539	1077.72
39540	1045.86
39541	703.81
39542	722.95
39543	462.84
39544	1140.24
39545	1061.81
39546	884.10
39547	371.60
39548	674.36
39549	1360.36
39550	1042.79
39551	924.36
39552	761.69
39553	1069.15
39554	1010.59
39555	872.67
39556	803.91
39557	1408.16
39558	626.06
39559	747.81
39560	831.64
39561	603.56

39562	717.36
39563	1049.57
39564	506.52
39565	579.18
39566	481.85
39567	713.28
39568	675.88
39569	416.77
39570	498.95
39571	1220.04
39572	566.80
39573	1069.69
39574	601.50
39575	462.18
39576	1855.65
39577	463.78
39578	900.92
39579	383.97
39580	524.39
39581	329.65
39582	513.12
39583	910.91
39584	448.83
39585	448.82
39586	448.83
39587	448.84
39588	417.73
39589	536.97
39590	1997.52
39591	835.47
39592	539.23
39593	1102.20
39594	734.78
39595	1036.39
39596	940.04
39598	721.17
39599	463.37
39600	451.30
39601	348.30
39602	403.35
39603	470.46
39604	509.04
39605	325.95
39606	385.38
39607	494.95
39608	589.23
39609	992.60
39610	875.41
39611	1100.50
39612	1156.76
39614	950.44
39615	947.64
39616	1845.07
39617	76.34
39618	1391.14
39619	1046.65
39620	293.75
39621	552.45
39622	<u>986.55</u>
	<b>204123.42</b>

SUNTRUST BANK, CHATTANOOGA  
PO BOX 622227  
ORLANDO, FL 32862-2227

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66/E00/0680/0 /00  
0000000141309  
11/30/2001

# SUNTRUST

## Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
4000 N HAWTHORNE ST  
CHATTANOOGA TN 37406-1313

Questions? Please call  
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	BUSINESS REGULAR CHECKING	0000141309	11/01/2001 - 11/30/2001	52-0968234		
	<b>Description</b>	<b>Amount</b>	<b>Description</b>	<b>Amount</b>		
	Beginning Balance	\$45,291.46	Average Balance	\$45,291.46		
	Deposits/Credits	\$0.00	Average Collected Balance	\$45,291.46		
	Checks	\$0.00	Number of Days in Statement Period	30		
	Withdrawals/Debits	\$0.00				
	Ending Balance	\$45,291.46				
<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	11/30	45,291.46	45,291.46			

W.R. GRACE & CO  
CHATTANOOGA PLANT  
PAYROLL BANK RECONCILIATION

SUNTRUST BANK  
CHATTANOOGA, TENNESSEE  
#0000141309

MONTH OF NOVEMBER 2001

<u>BALANCE PER BANK</u>	<u>\$45,291.46</u>
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OUTSTANDING CHECKS:

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
74725	\$84.45			Michale Karr 6/27/00	
74778	\$84.45			Michael Karr 7/5/00	
74939	\$122.56			Michael Karr 7/25/00	

Notes: Michael Karr does not work for Grace anymore. He was out of work for a p  
of time on sick leave. The company paid some of his insurance while he was out.  
to have repaid this amount. He left Grace for employment elsewhere shortly after  
to work. He was to have come by and signed over the above checks to Grace but ne  
The above checks are in the possession of Grace.

TOTAL OUTSTANDING CHECKS	(\$291.46)
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<u>BALANCE PER RECONCILIATION</u>	<u>\$45,000.00</u>
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<u>BALANCE PER G/L</u>	<u>\$45,000.00</u>
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TOTAL P.02

## Corporate Business Account Statement

Account number: 40-026-50

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Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.bank.com](http://www.treasury.bank.com)

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 11/01/2001 to 11/30/2001

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

## Account Summary Information

## Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
25,000.00	0.00	0.00	25,000.00

## Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

## Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

## Ledger Balance

Date	Ledger balance
11/01	25,000.00

# HIBERNIA NATIONAL BANK - HOURLY PAYROLL ACCOUNT

## ACCT 0110.8008

November, 2001

STATEMENT BALANCE	\$9,830.49
	0.00
Wire Fees/Services Charges 09/00 & 10/00	169.51
GENERAL LEDGER BALANCE	<b>\$10,000.00</b>

12/19/2001

Ann Bean



**HIBERNIA***Where service matters.<sup>SM</sup>*

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

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**Account Summary - Commercial Checking Account 101391210**

Previous balance	\$9,830.49	Statement cycle began	November 1, 2001
+ 0 Credits/deposits	\$0.00	Statement cycle ended	November 30, 2001
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$9,830.49
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,830.49	Interest paid YTD	\$0.00

**Service Charges**

Date	Service Description	Number of items	Fee per item	Total
11/30	Maintenance charge			\$7.50
11/30	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00
Average investable balance				\$8,847.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/31	\$9,830.49	11/30	\$9,830.49		

**BANK OF AMERICA**

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.765.8686 Express Service

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Account Number: 0000 0002 2137

E O D C Enclosures 0

54

Statement Period

11/01/01 through 11/30/01

0020449

|||||12201 1 AT 0.269 12 01005 001 SCH999 I1

00012201 1 AT 0.269 12 01005 001 SCH999 I1

NTL KAOLIN PROD CO W R GRACE

CO DAVISON CHEM PAYROLL ACCT

213 KAOLIN RD

AIKEN SC 29801-9816

### Business Economy Checking

#### Account Summary Information

Statement Period	11/01/01 through 11/30/01	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	30	Service Charge	0.00

#### Daily Ledger Balances

Balance

01 30,610.02

#### Message Center

Bank of America is no longer participating in the STAR network. Your ATM/Check Card will continue to be accepted at all PLUS ATMs and all Interlink merchants throughout the U.S., and your Check Card will continue to be accepted at all Visa merchants and ATMs worldwide. Most merchants accept PLUS, and most merchants accept Interlink.

We notice your statement's new look. Some of our customers told us that blank spaces at the top of statement pages resulted in generation of an additional page. Thanks to this feedback, we are now placing statement information in those spaces, reducing the length of your statement and saving paper.

**AIKEN S.C. PLANT**  
**BANK RECONCILIATION NOVEMBER 2001**

<u>Checks Not Cleared</u>	Balance Per Bank	\$ 30,610.02
40820            336.95	Deposits Not Recorded	
	Checks Not Cleared	(336.95)
	Service Charge 01/00	37.75
	CHK 43391 FOR 619.51 PD 619.41	0.10
	CHK 43487 FOR 481.83 PD 481.03	(0.80)
	Service Charge-Wire Transfer 03/00	11.70
	CHK 44021 FOR 370.66 PD 370.46	(0.20)
	Service Charge 08/00	29.00
	Service Charge 09/00	33.50
	EST PAYROLL 12/20/99	(2,805.44)
	EST PAYROLL 12/27/99	(2,578.46)
	CHK 44843 FOR 303.80 PD 303.00	(0.80)
	CHK 45195 FOR 417.57 PD 417.67	0.10
	Service Charge 10/00	0.50
	Unknown Adjustment	(0.02)
	<u>Adjusted Bank Balance</u>	\$ 25,000.00
	Balance per General Ledger	\$ 25,000.00
	Difference	\$ -

Total            \$    336.95

**Columbia Salaried Payroll - 01108010**  
**First National Bank Payroll Account 162-9865-7**  
**November, 2001**

Bank Balance 187,545.29

Less Outstanding Checks:

12/22/00	4434	(2,103.05)
2/7/01	100316	(1,655.26)
2/26/01	100282	(370.82)
5/8/01	4575	(2,918.20)
5/22/01	4592	(693.25)
10/12/01	4746	(1,822.95)
10/26/01	4767	(3,146.00)
11/12/01	4787	(2,324.44)
11/26/01	4790	(1,852.55)
11/26/01	4795	(2,324.44)
11/26/01	4796	(5,771.85)

Total Checks Outstanding (24,982.81)

Checks cleared but not posted:

1/2/01	100244	1,787.78	
1/5/01	100245	1,546.90	
1/3/01	100249	829.07	
1/9/01	100262	2,100.94	
2/6/01	100270	276.08	
2/5/01	100272	184.05	
3/14/01	100273	184.05	
3/19/01	100301	1,215.00	
4/10/01	100303	366.62	
3/21/01	100304	120.00	
3/21/01	100305	257.50	
4/13/01	100312	1,708.45	
4/27/01	100319	1,216.24	
5/1/01	100323	694.66	
7/12/01	4641	(1,249.03)	check voided on 8/7 but already cleared
11/12/01	100362	4,074.97	check voided on 11-19 but cleared bank on 11-20
11/14/01	100361	2,887.77	
11/28/01	100364	2,936.40	
11/29/01	100363	1,484.95	posted 12-7
11/26/01	100366	1,351.87	posted 12-7
11/29/01	100367	1,358.33	posted 12-7
11/30/01	100369	2,486.19	posted 12-7

Total Checks in transit 27,818.79

2000 (over)/under funded	(128,313.62)
Jan-01 (over)/under funded	(412,682.86)
Feb-01 (over)/under funded	(250,446.61)
Mar-01 (over)/under funded	153,775.33
Apr-01 (over)/under funded	5,547.69
May-01 (over)/under funded	(2,929.09)
Jun-01 (over)/under funded	(2,802.80)
Jul-01 (over)/under funded	3,670.61
Aug-01 (over)/under funded	498,257.62
Sep-01 (over)/under funded	(1,683.49)
Oct-01 (over)/under funded	(3,208.95)
Nov-01 (over)/under funded	(8,805.40)

Adjusted Bank Balance 40,759.70

General Ledger Balance 40,759.70

Unreconciled difference -